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RECEIVED

JUL 31 2023

SD Secretary of State

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Mark V. Meierhenry
(1944-2020)

July 27, 2023

Secretary of State
ATTN: Kayla Boxley
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

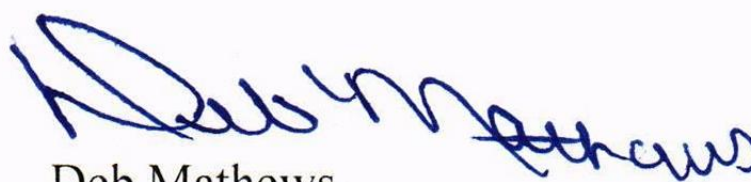
Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

\$628,000 Sales Tax Revenue Bond, Series 2023
City of Whitewood, Lawrence County, South Dakota

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
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with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.

CITY OF WHITEWOOD
LAWRENCE COUNTY, SOUTH DAKOTA
SALES TAX REVENUE BOND, SERIES 2023
CLOSING JULY 17, 2023

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

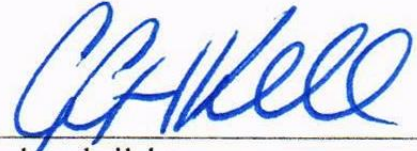
FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other Bond of any type shall file with the Secretary of State a bond information statement concerning each issue of Bond.

1. Name of issuer: City of Whitewood.
2. Designation of issue: Sales Tax Revenue Bond, Series 2023
3. Date of issue: July 17, 2023
4. Purpose of issue: Funds will be used to provide funds for the Whitewood Laurel Street Construction Project will involve extensive improvements to the stretch of Laurel Street right-of-way located between Meade Street and the northern city limits near 1-90 in Whitewood. The project also includes one block of Fillmore Street west of Laurel St. Overall, the project will include replacement of sanitary sewer main and services, water service lines, new storm sewer, roadway improvements, sidewalks and accessible ramps.
5. Type of bond: Taxable.
6. Principal amount and denomination of bond: \$628,000.
7. Paying dates of principal and interest:
See attached Schedule.
8. Amortization schedule:
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:
See attached Schedule.

This is to certify that the above information pertaining to the Sales Tax Revenue Bond, Series 2023 is true and correct on this 17th day of July 2023.


By: Cory Heckenlaible
Its: Finance Officer

Form: SOS REC 050 08/84



Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

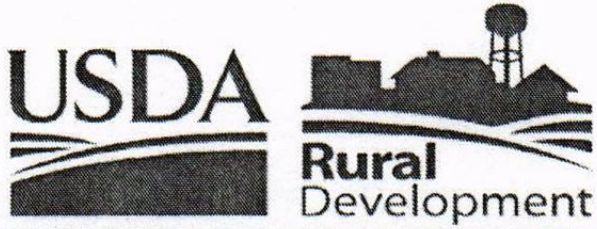
Date

7/17/2023

City of Whitewood

Sales Tax Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
61	8/17/2028	2.2500%	496,399.27	496,261.99	(3,254.00)	(930.49)	(2,323.51)	
62	9/17/2028	2.2500%	494,078.19	493,938.48	(3,254.00)	(926.13)	(2,327.87)	
63	10/17/2028	2.2500%	491,752.75	491,610.61	(3,254.00)	(921.77)	(2,332.23)	
64	11/17/2028	2.2500%	489,422.95	489,278.38	(3,254.00)	(917.40)	(2,336.60)	
65	12/17/2028	2.2500%	487,088.78	486,941.78	(3,254.00)	(913.02)	(2,340.98)	
66	1/17/2029	2.2500%	484,750.23	484,600.79	(3,254.00)	(908.63)	(2,345.37)	
67	2/17/2029	2.2500%	482,407.30	482,255.42	(3,254.00)	(904.23)	(2,349.77)	
68	3/17/2029	2.2500%	480,059.98	479,905.65	(3,254.00)	(899.82)	(2,354.18)	
69	4/17/2029	2.2500%	477,708.26	477,551.47	(3,254.00)	(895.41)	(2,358.59)	
70	5/17/2029	2.2500%	475,352.13	475,192.88	(3,254.00)	(890.99)	(2,363.01)	
71	6/17/2029	2.2500%	472,991.58	472,829.87	(3,254.00)	(886.56)	(2,367.44)	
72	7/17/2029	2.2500%	470,626.60	470,462.42	(3,254.00)	(882.12)	(2,371.88)	
73	8/17/2029	2.2500%	468,257.19	468,090.54	(3,254.00)	(877.67)	(2,376.33)	
74	9/17/2029	2.2500%	465,883.33	465,714.21	(3,254.00)	(873.21)	(2,380.79)	
75	10/17/2029	2.2500%	463,505.03	463,333.43	(3,254.00)	(868.75)	(2,385.25)	
76	11/17/2029	2.2500%	461,122.26	460,948.18	(3,254.00)	(864.28)	(2,389.72)	
77	12/17/2029	2.2500%	458,735.03	458,558.45	(3,254.00)	(859.80)	(2,394.20)	
78	1/17/2030	2.2500%	456,343.32	456,164.25	(3,254.00)	(855.31)	(2,398.69)	
79	2/17/2030	2.2500%	453,947.13	453,765.56	(3,254.00)	(850.81)	(2,403.19)	
80	3/17/2030	2.2500%	451,546.45	451,362.37	(3,254.00)	(846.30)	(2,407.70)	
81	4/17/2030	2.2500%	449,141.26	448,954.67	(3,254.00)	(841.79)	(2,412.21)	
82	5/17/2030	2.2500%	446,731.56	446,542.46	(3,254.00)	(837.27)	(2,416.73)	
83	6/17/2030	2.2500%	444,317.35	444,125.73	(3,254.00)	(832.74)	(2,421.26)	
84	7/17/2030	2.2500%	441,898.61	441,704.47	(3,254.00)	(828.20)	(2,425.80)	
85	8/17/2030	2.2500%	439,475.33	439,278.66	(3,254.00)	(823.65)	(2,430.35)	
86	9/17/2030	2.2500%	437,047.51	436,848.31	(3,254.00)	(819.09)	(2,434.91)	
87	10/17/2030	2.2500%	434,615.14	434,413.40	(3,254.00)	(814.53)	(2,439.47)	
88	11/17/2030	2.2500%	432,178.21	431,973.93	(3,254.00)	(809.95)	(2,444.05)	
89	12/17/2030	2.2500%	429,736.71	429,529.88	(3,254.00)	(805.37)	(2,448.63)	
90	1/17/2031	2.2500%	427,290.63	427,081.24	(3,254.00)	(800.78)	(2,453.22)	
91	2/17/2031	2.2500%	424,839.96	424,628.02	(3,254.00)	(796.18)	(2,457.82)	
92	3/17/2031	2.2500%	422,384.70	422,170.20	(3,254.00)	(791.57)	(2,462.43)	
93	4/17/2031	2.2500%	419,924.84	419,707.77	(3,254.00)	(786.95)	(2,467.05)	
94	5/17/2031	2.2500%	417,460.36	417,240.72	(3,254.00)	(782.33)	(2,471.67)	
95	6/17/2031	2.2500%	414,991.26	414,769.05	(3,254.00)	(777.69)	(2,476.31)	
96	7/17/2031	2.2500%	412,517.53	412,292.74	(3,254.00)	(773.05)	(2,480.95)	
97	8/17/2031	2.2500%	410,039.17	409,811.79	(3,254.00)	(768.40)	(2,485.60)	
98	9/17/2031	2.2500%	407,556.15	407,326.19	(3,254.00)	(763.74)	(2,490.26)	
99	10/17/2031	2.2500%	405,068.49	404,835.92	(3,254.00)	(759.07)	(2,494.93)	
100	11/17/2031	2.2500%	402,576.15	402,340.99	(3,254.00)	(754.39)	(2,499.61)	
101	12/17/2031	2.2500%	400,079.15	399,841.38	(3,254.00)	(749.70)	(2,504.30)	
102	1/17/2032	2.2500%	397,577.46	397,337.08	(3,254.00)	(745.01)	(2,508.99)	
103	2/17/2032	2.2500%	395,071.08	394,828.09	(3,254.00)	(740.30)	(2,513.70)	
104	3/17/2032	2.2500%	392,560.00	392,314.39	(3,254.00)	(735.59)	(2,518.41)	
105	4/17/2032	2.2500%	390,044.22	389,795.98	(3,254.00)	(730.87)	(2,523.13)	
106	5/17/2032	2.2500%	387,523.72	387,272.85	(3,254.00)	(726.14)	(2,527.86)	
107	6/17/2032	2.2500%	384,998.49	384,744.98	(3,254.00)	(721.40)	(2,532.60)	
108	7/17/2032	2.2500%	382,468.52	382,212.38	(3,254.00)	(716.65)	(2,537.35)	
109	8/17/2032	2.2500%	379,933.81	379,675.03	(3,254.00)	(711.89)	(2,542.11)	
110	9/17/2032	2.2500%	377,394.35	377,132.92	(3,254.00)	(707.12)	(2,546.88)	
111	10/17/2032	2.2500%	374,850.13	374,586.04	(3,254.00)	(702.35)	(2,551.65)	
112	11/17/2032	2.2500%	372,301.14	372,034.39	(3,254.00)	(697.56)	(2,556.44)	
113	12/17/2032	2.2500%	369,747.37	369,477.96	(3,254.00)	(692.77)	(2,561.23)	
114	1/17/2033	2.2500%	367,188.81	366,916.73	(3,254.00)	(687.97)	(2,566.03)	
115	2/17/2033	2.2500%	364,625.45	364,350.70	(3,254.00)	(683.16)	(2,570.84)	
116	3/17/2033	2.2500%	362,057.29	361,779.86	(3,254.00)	(678.34)	(2,575.66)	
117	4/17/2033	2.2500%	359,484.31	359,204.19	(3,254.00)	(673.51)	(2,580.49)	
118	5/17/2033	2.2500%	356,906.51	356,623.70	(3,254.00)	(668.67)	(2,585.33)	
119	6/17/2033	2.2500%	354,323.87	354,038.37	(3,254.00)	(663.82)	(2,590.18)	
120	7/17/2033	2.2500%	351,736.39	351,448.19	(3,254.00)	(658.97)	(2,595.03)	



Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

7/17/2023

City of Whitewood

Sales Tax Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
121	8/17/2033	2.2500%	349,144.06	348,853.16	(3,254.00)	(654.10)	(2,599.90)	
122	9/17/2033	2.2500%	346,546.87	346,253.26	(3,254.00)	(649.22)	(2,604.78)	
123	10/17/2033	2.2500%	343,944.81	343,648.48	(3,254.00)	(644.34)	(2,609.66)	
124	11/17/2033	2.2500%	341,337.87	341,038.82	(3,254.00)	(639.45)	(2,614.55)	
125	12/17/2033	2.2500%	338,726.04	338,424.27	(3,254.00)	(634.55)	(2,619.45)	
126	1/17/2034	2.2500%	336,109.32	335,804.82	(3,254.00)	(629.63)	(2,624.37)	
127	2/17/2034	2.2500%	333,487.69	333,180.45	(3,254.00)	(624.71)	(2,629.29)	
128	3/17/2034	2.2500%	330,861.14	330,551.16	(3,254.00)	(619.78)	(2,634.22)	
129	4/17/2034	2.2500%	328,229.67	327,916.95	(3,254.00)	(614.84)	(2,639.16)	
130	5/17/2034	2.2500%	325,593.26	325,277.79	(3,254.00)	(609.90)	(2,644.10)	
131	6/17/2034	2.2500%	322,951.92	322,633.69	(3,254.00)	(604.94)	(2,649.06)	
132	7/17/2034	2.2500%	320,305.62	319,984.63	(3,254.00)	(599.97)	(2,654.03)	
133	8/17/2034	2.2500%	317,654.35	317,330.60	(3,254.00)	(594.99)	(2,659.01)	
134	9/17/2034	2.2500%	314,998.12	314,671.59	(3,254.00)	(590.01)	(2,663.99)	
135	10/17/2034	2.2500%	312,336.90	312,007.60	(3,254.00)	(585.01)	(2,668.99)	
136	11/17/2034	2.2500%	309,670.70	309,338.61	(3,254.00)	(580.01)	(2,673.99)	
137	12/17/2034	2.2500%	306,999.50	306,664.62	(3,254.00)	(575.00)	(2,679.00)	
138	1/17/2035	2.2500%	304,323.28	303,985.62	(3,254.00)	(569.97)	(2,684.03)	
139	2/17/2035	2.2500%	301,642.05	301,301.59	(3,254.00)	(564.94)	(2,689.06)	
140	3/17/2035	2.2500%	298,955.80	298,612.53	(3,254.00)	(559.90)	(2,694.10)	
141	4/17/2035	2.2500%	296,264.50	295,918.43	(3,254.00)	(554.85)	(2,699.15)	
142	5/17/2035	2.2500%	293,568.16	293,219.28	(3,254.00)	(549.79)	(2,704.21)	
143	6/17/2035	2.2500%	290,866.77	290,515.07	(3,254.00)	(544.72)	(2,709.28)	
144	7/17/2035	2.2500%	288,160.31	287,805.78	(3,254.00)	(539.64)	(2,714.36)	
145	8/17/2035	2.2500%	285,448.77	285,091.42	(3,254.00)	(534.55)	(2,719.45)	
146	9/17/2035	2.2500%	282,732.15	282,371.96	(3,254.00)	(529.45)	(2,724.55)	
147	10/17/2035	2.2500%	280,010.44	279,647.41	(3,254.00)	(524.34)	(2,729.66)	
148	11/17/2035	2.2500%	277,283.62	276,917.75	(3,254.00)	(519.22)	(2,734.78)	
149	12/17/2035	2.2500%	274,551.69	274,182.97	(3,254.00)	(514.09)	(2,739.91)	
150	1/17/2036	2.2500%	271,814.64	271,443.06	(3,254.00)	(508.96)	(2,745.04)	
151	2/17/2036	2.2500%	269,072.46	268,698.02	(3,254.00)	(503.81)	(2,750.19)	
152	3/17/2036	2.2500%	266,325.13	265,947.83	(3,254.00)	(498.65)	(2,755.35)	
153	4/17/2036	2.2500%	263,572.65	263,192.48	(3,254.00)	(493.49)	(2,760.51)	
154	5/17/2036	2.2500%	260,815.02	260,431.97	(3,254.00)	(488.31)	(2,765.69)	
155	6/17/2036	2.2500%	258,052.21	257,666.28	(3,254.00)	(483.12)	(2,770.88)	
156	7/17/2036	2.2500%	255,284.22	254,895.40	(3,254.00)	(477.93)	(2,776.07)	
157	8/17/2036	2.2500%	252,511.04	252,119.33	(3,254.00)	(472.72)	(2,781.28)	
158	9/17/2036	2.2500%	249,732.67	249,338.05	(3,254.00)	(467.51)	(2,786.49)	
159	10/17/2036	2.2500%	246,949.08	246,551.56	(3,254.00)	(462.28)	(2,791.72)	
160	11/17/2036	2.2500%	244,160.27	243,759.85	(3,254.00)	(457.05)	(2,796.95)	
161	12/17/2036	2.2500%	241,366.24	240,962.90	(3,254.00)	(451.81)	(2,802.19)	
162	1/17/2037	2.2500%	238,566.96	238,160.70	(3,254.00)	(446.55)	(2,807.45)	
163	2/17/2037	2.2500%	235,762.44	235,353.25	(3,254.00)	(441.29)	(2,812.71)	
164	3/17/2037	2.2500%	232,952.66	232,540.54	(3,254.00)	(436.01)	(2,817.99)	
165	4/17/2037	2.2500%	230,137.61	229,722.55	(3,254.00)	(430.73)	(2,823.27)	
166	5/17/2037	2.2500%	227,317.28	226,899.28	(3,254.00)	(425.44)	(2,828.56)	
167	6/17/2037	2.2500%	224,491.66	224,070.72	(3,254.00)	(420.13)	(2,833.87)	
168	7/17/2037	2.2500%	221,660.75	221,236.85	(3,254.00)	(414.82)	(2,839.18)	
169	8/17/2037	2.2500%	218,824.53	218,397.67	(3,254.00)	(409.50)	(2,844.50)	
170	9/17/2037	2.2500%	215,982.99	215,553.17	(3,254.00)	(404.16)	(2,849.84)	
171	10/17/2037	2.2500%	213,136.12	212,703.33	(3,254.00)	(398.82)	(2,855.18)	
172	11/17/2037	2.2500%	210,283.91	209,848.15	(3,254.00)	(393.47)	(2,860.53)	
173	12/17/2037	2.2500%	207,426.36	206,987.61	(3,254.00)	(388.10)	(2,865.90)	
174	1/17/2038	2.2500%	204,563.45	204,121.72	(3,254.00)	(382.73)	(2,871.27)	
175	2/17/2038	2.2500%	201,695.17	201,250.44	(3,254.00)	(377.34)	(2,876.66)	
176	3/17/2038	2.2500%	198,821.51	198,373.79	(3,254.00)	(371.95)	(2,882.05)	
177	4/17/2038	2.2500%	195,942.47	195,491.74	(3,254.00)	(366.55)	(2,887.45)	
178	5/17/2038	2.2500%	193,058.02	192,604.29	(3,254.00)	(361.13)	(2,892.87)	
179	6/17/2038	2.2500%	190,168.17	189,711.42	(3,254.00)	(355.71)	(2,898.29)	
180	7/17/2038	2.2500%	187,272.90	186,813.13	(3,254.00)	(350.27)	(2,903.73)	



Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

7/17/2023

City of Whitewood

Sales Tax Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
181	8/17/2038	2.2500%	184,372.20	183,909.40	(3,254.00)	(344.83)	(2,909.17)	
182	9/17/2038	2.2500%	181,466.06	181,000.23	(3,254.00)	(339.38)	(2,914.62)	
183	10/17/2038	2.2500%	178,554.47	178,085.61	(3,254.00)	(333.91)	(2,920.09)	
184	11/17/2038	2.2500%	175,637.43	175,165.52	(3,254.00)	(328.44)	(2,925.56)	
185	12/17/2038	2.2500%	172,714.91	172,239.95	(3,254.00)	(322.95)	(2,931.05)	
186	1/17/2039	2.2500%	169,786.92	169,308.90	(3,254.00)	(317.45)	(2,936.55)	
187	2/17/2039	2.2500%	166,853.43	166,372.36	(3,254.00)	(311.95)	(2,942.05)	
188	3/17/2039	2.2500%	163,914.44	163,430.31	(3,254.00)	(306.43)	(2,947.57)	
189	4/17/2039	2.2500%	160,969.95	160,482.74	(3,254.00)	(300.91)	(2,953.09)	
190	5/17/2039	2.2500%	158,019.93	157,529.64	(3,254.00)	(295.37)	(2,958.63)	
191	6/17/2039	2.2500%	155,064.38	154,571.01	(3,254.00)	(289.82)	(2,964.18)	
192	7/17/2039	2.2500%	152,103.29	151,606.83	(3,254.00)	(284.26)	(2,969.74)	
193	8/17/2039	2.2500%	149,136.65	148,637.09	(3,254.00)	(278.69)	(2,975.31)	
194	9/17/2039	2.2500%	146,164.44	145,661.79	(3,254.00)	(273.12)	(2,980.88)	
195	10/17/2039	2.2500%	143,186.67	142,680.90	(3,254.00)	(267.53)	(2,986.47)	
196	11/17/2039	2.2500%	140,203.31	139,694.43	(3,254.00)	(261.93)	(2,992.07)	
197	12/17/2039	2.2500%	137,214.35	136,702.36	(3,254.00)	(256.32)	(2,997.68)	
198	1/17/2040	2.2500%	134,219.79	133,704.68	(3,254.00)	(250.70)	(3,003.30)	
199	2/17/2040	2.2500%	131,219.62	130,701.37	(3,254.00)	(245.07)	(3,008.93)	
200	3/17/2040	2.2500%	128,213.82	127,692.44	(3,254.00)	(239.42)	(3,014.58)	
201	4/17/2040	2.2500%	125,202.38	124,677.86	(3,254.00)	(233.77)	(3,020.23)	
202	5/17/2040	2.2500%	122,185.30	121,657.63	(3,254.00)	(228.11)	(3,025.89)	
203	6/17/2040	2.2500%	119,162.56	118,631.74	(3,254.00)	(222.43)	(3,031.57)	
204	7/17/2040	2.2500%	116,134.16	115,600.17	(3,254.00)	(216.75)	(3,037.25)	
205	8/17/2040	2.2500%	113,100.07	112,562.92	(3,254.00)	(211.06)	(3,042.94)	
206	9/17/2040	2.2500%	110,060.30	109,519.98	(3,254.00)	(205.35)	(3,048.65)	
207	10/17/2040	2.2500%	107,014.83	106,471.33	(3,254.00)	(199.63)	(3,054.37)	
208	11/17/2040	2.2500%	103,963.64	103,416.96	(3,254.00)	(193.91)	(3,060.09)	
209	12/17/2040	2.2500%	100,906.74	100,356.87	(3,254.00)	(188.17)	(3,065.83)	
210	1/17/2041	2.2500%	97,844.10	97,291.04	(3,254.00)	(182.42)	(3,071.58)	
211	2/17/2041	2.2500%	94,775.72	94,219.46	(3,254.00)	(176.66)	(3,077.34)	
212	3/17/2041	2.2500%	91,701.59	91,142.12	(3,254.00)	(170.89)	(3,083.11)	
213	4/17/2041	2.2500%	88,621.70	88,059.01	(3,254.00)	(165.11)	(3,088.89)	
214	5/17/2041	2.2500%	85,536.03	84,970.12	(3,254.00)	(159.32)	(3,094.68)	
215	6/17/2041	2.2500%	82,444.57	81,875.44	(3,254.00)	(153.52)	(3,100.48)	
216	7/17/2041	2.2500%	79,347.32	78,774.96	(3,254.00)	(147.70)	(3,106.30)	
217	8/17/2041	2.2500%	76,244.26	75,668.66	(3,254.00)	(141.88)	(3,112.12)	
218	9/17/2041	2.2500%	73,135.38	72,556.54	(3,254.00)	(136.04)	(3,117.96)	
219	10/17/2041	2.2500%	70,020.67	69,438.58	(3,254.00)	(130.20)	(3,123.80)	
220	11/17/2041	2.2500%	66,900.13	66,314.78	(3,254.00)	(124.34)	(3,129.66)	
221	12/17/2041	2.2500%	63,773.73	63,185.12	(3,254.00)	(118.47)	(3,135.53)	
222	1/17/2042	2.2500%	60,641.47	60,049.59	(3,254.00)	(112.59)	(3,141.41)	
223	2/17/2042	2.2500%	57,503.33	56,908.19	(3,254.00)	(106.70)	(3,147.30)	
224	3/17/2042	2.2500%	54,359.32	53,760.89	(3,254.00)	(100.80)	(3,153.20)	
225	4/17/2042	2.2500%	51,209.40	50,607.69	(3,254.00)	(94.89)	(3,159.11)	
226	5/17/2042	2.2500%	48,053.59	47,448.58	(3,254.00)	(88.97)	(3,165.03)	
227	6/17/2042	2.2500%	44,891.85	44,283.55	(3,254.00)	(83.03)	(3,170.97)	
228	7/17/2042	2.2500%	41,724.19	41,112.58	(3,254.00)	(77.09)	(3,176.91)	
229	8/17/2042	2.2500%	38,550.58	37,935.66	(3,254.00)	(71.13)	(3,182.87)	
230	9/17/2042	2.2500%	35,371.03	34,752.79	(3,254.00)	(65.16)	(3,188.84)	
231	10/17/2042	2.2500%	32,185.51	31,563.96	(3,254.00)	(59.18)	(3,194.82)	
232	11/17/2042	2.2500%	28,994.03	28,369.14	(3,254.00)	(53.19)	(3,200.81)	
233	12/17/2042	2.2500%	25,796.55	25,168.33	(3,254.00)	(47.19)	(3,206.81)	
234	1/17/2043	2.2500%	22,593.09	21,961.52	(3,254.00)	(41.18)	(3,212.82)	
235	2/17/2043	2.2500%	19,383.61	18,748.70	(3,254.00)	(35.15)	(3,218.85)	
236	3/17/2043	2.2500%	16,168.12	15,529.85	(3,254.00)	(29.12)	(3,224.88)	
237	4/17/2043	2.2500%	12,946.60	12,304.97	(3,254.00)	(23.07)	(3,230.93)	
238	5/17/2043	2.2500%	9,719.04	9,074.04	(3,254.00)	(17.01)	(3,236.99)	
239	6/17/2043	2.2500%	6,485.43	5,837.06	(3,254.00)	(10.94)	(3,243.06)	
240	7/17/2043	2.2500%	3,245.75	2,594.00	(2,598.86)	(4.86)	(2,594.00)	